

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

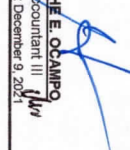
Department : State Universities and Colleges
 Agency : **CEBU NORRIAL UNIVERSITY**
 Operating Unit :
 Organization Code (UACS) : 08 070 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101, 102, 151)

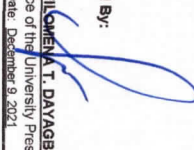
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
					(5-3+4+5)					(7-6+4+10)					(12-13+14+15)	(7+11+18)				(9+8+17)						(20+21+22)			(23+24+25+26)	
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advances Issued (TRA)																														
Cash Disbursement Calling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Docs Stamp, etc.)																														
TOTAL	34,749,890.80	4,705,165.75	-	5,694,302.37	45,119,348.92	-	-	-	7,033,776.37	7,033,776.37	-	-	-	7,033,776.37	48,282,777.27	48,282,777.27	-	-	-	-	-	-	-	-	-	34,749,890.80	4,705,165.75	-	12,698,078.74	52,153,125.29

SUMMARY:	Previous Report		This month		As of Date	
	661,266,512.22	635,797,000.00	3,870,348.02	3,870,348.02	665,136,860.24	635,797,000.00
Total Disbursement Authorities Received	661,266,512.22	635,797,000.00	3,870,348.02	3,870,348.02	665,136,860.24	635,797,000.00
NCA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	25,469,512.22	-	3,870,348.02	-	29,339,860.24	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	661,266,512.22	635,797,000.00	3,870,348.02	3,870,348.02	665,136,860.24	635,797,000.00
Total Disbursements Authorities Available	42,127,303.10	-	62,153,125.29	-	42,127,303.10	-
Less: Lapsed NCA	436,326,212.38	-	182,912,996.74	-	488,479,533.67	-
Disbursements*	182,912,996.74	-	(48,282,777.27)	-	134,530,219.47	-
Balance of Disbursements Authorities as of to date	-	-	-	-	-	-

SUMMARY:	Previous Report		This month		As of Date	
	661,266,512.22	635,797,000.00	3,870,348.02	3,870,348.02	665,136,860.24	635,797,000.00
Total Disbursements Program	661,266,512.22	635,797,000.00	3,870,348.02	3,870,348.02	665,136,860.24	635,797,000.00
Less: Actual Disbursements	436,326,212.38	-	182,912,996.74	-	488,479,533.67	-
(Over)Under spending	224,940,289.84	-	(48,282,777.27)	-	176,657,326.57	-

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: 
ROCHIE E. OCAMPO
 Accountant III
 Date: December 9, 2021

Approved By: 
DR. FILOMENA T. DAYAGBIL
 OIC, Office of the University President
 Date: December 9, 2021